

**Drinking Water SRF Program Information  
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004	-
2	Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200	\$0
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900	\$78,024,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881	\$3,206,215
9	Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515	\$578,689
10	Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960	\$1,638,946
11	Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408	\$707,948
12	*Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764	\$6,131,798
13	*Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990	\$64,247,788

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

<b>Federal and State Investment</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14 *Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0	\$9,746,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700	\$78,024,900
<b>Adjustments to the DWSRF Fund</b>									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0	(\$3,846,399)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263	\$4,158	\$5,899,801
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374	\$56,449,532	\$62,349,333
21 *Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
22 *Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780
23 *Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158	\$5,899,801
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154	\$77,148,312	\$83,048,113
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%	27%
<b>Outlays (Dollars)</b>									
27 *Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892	\$8,875,258
28 *Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582	\$63,539,840
<b>State Match Contributions Deposited (Dollars)</b>									
29 Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
35 *Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	-	8.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148	\$3,525,404
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$279,274	\$290,567	\$547,593	\$800,809	\$216,349	\$314,593	\$237,254
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$279,274	\$290,567	\$547,593	\$800,809	\$216,349	\$314,593	\$237,254
53	*Cumulative Administrative Expenses	\$0	\$0	\$279,274	\$569,841	\$1,117,434	\$1,918,243	\$2,134,592	\$2,449,185	\$2,686,439
54	*Remaining Awarded Amount	\$0	\$0	\$657,142	\$366,575	\$746,738	\$812,905	\$596,556	\$281,963	\$838,965
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%	2.0%	-	-	4.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398	\$1,511,526
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,328
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,328
62	*Remaining Awarded Amount	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398	\$1,274,198
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0	\$1,985,640
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%	10.0%	-	-	20.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$1,985,640
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$6,887,484
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$424,914	\$649,384	\$1,066,348	\$1,077,969	\$777,552
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$424,914	\$1,074,298	\$2,140,646	\$3,218,615	\$3,996,167
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,796	\$149,630	\$54,749	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,796	\$196,426	\$251,175	\$251,175
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$68,542	\$75,633	\$11,565	\$133,917	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$68,542	\$144,175	\$155,740	\$289,657	\$289,657
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,359	\$144,181	\$32,398
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,359	\$164,540	\$196,938
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$493,456	\$771,813	\$1,247,902	\$1,410,816	\$809,950
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$493,456	\$1,265,269	\$2,513,171	\$3,923,987	\$4,733,937
80	*Remaining Awarded Amount	\$0	\$0	\$1,655,800	\$1,655,800	\$1,989,772	\$3,636,575	\$2,388,673	\$977,857	\$2,153,547

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0	\$669,375
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-	6.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)	\$669,375
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936	\$3,081,778	\$3,751,153
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$0	\$0	\$252,130	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$357,000	\$357,000	\$609,130	\$609,130	\$609,130
88	Annual Number of Systems Receiving Assistance	0	0	0	1	0	0	1	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	1	1	1	2	2	2
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256	256
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$0	\$23,461	\$56,125	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$33,500	\$56,961	\$113,086	\$113,086	\$113,086	\$113,086
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$39,330	\$174,572	\$211,457	\$226,560	\$119,383	\$16,639	\$3,356
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$39,330	\$213,902	\$425,359	\$651,919	\$771,302	\$787,941	\$791,297
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$531,572	\$234,918	\$282,685	\$371,513	\$16,639	\$28,149
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$604,402	\$839,320	\$1,122,005	\$1,493,518	\$1,510,157	\$1,538,306
110	*Remaining Awarded Amount	\$0	\$0	\$1,525,670	\$994,098	\$2,173,466	\$1,972,194	\$1,592,418	\$1,571,621	\$2,212,847
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0	\$3,846,399
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988	\$12,298,988	\$16,145,387
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820	\$469,820
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)	(\$4,158)	\$3,846,399
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326	\$11,829,168	\$15,675,567
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%	20.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$822,139	\$1,275,967	\$1,855,307	\$1,835,764	\$1,742,048	\$1,312,681
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$1,174,243	\$2,450,210	\$4,305,517	\$6,141,281	\$7,883,329	\$9,196,010
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,055,644	\$3,233,505	\$5,590,886	\$7,536,072	\$5,692,045	\$3,945,839	\$6,479,557

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>									
121 Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,321,563	\$23,973,380	\$13,409,130	\$11,609,003	\$10,169,500
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,777,288	\$45,750,668	\$59,159,798	\$70,768,801	\$80,938,301
123 Annual Number of Binding Commitments	0	0	0	4	10	11	6	7	4
124 *Cumulative Number of Binding Commitments	0	0	0	4	14	25	31	38	42
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	0	0	0	4	7	11	9	6	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	4	7	11	9	6	2
136 *Cumulative Number of Agreements	0	0	0	4	11	22	31	37	39
<b>Assistance by Population Size (Dollars)</b>									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$31,500	\$0	\$447,000	\$0	\$1,620,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$58,440	\$2,068,963	\$5,703,238	\$928,000	\$3,670,656	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$3,365,785	\$10,277,785	\$17,348,002	\$18,931,085	\$4,894,760	\$1,810,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	0	1	0	1	0
146 3,301 to 10,000	0	0	0	2	4	4	1	2	0
147 10,001 to 100,000	0	0	0	1	3	6	8	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	4	7	11	9	6	2
150 *Cumulative Number of Agreements	0	0	0	4	11	22	31	37	39

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance			For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$177,940	\$89,940	\$0	\$0	\$500,000	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$3,277,785	\$8,804,906	\$11,573,815	\$8,000,000	\$1,620,000	\$1,810,000
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,730,000	\$10,937,425	\$9,614,047	\$1,885,078	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$252,130	\$4,837,505	\$0
155	Storage	\$0	\$0	\$0	\$0	\$721,902	\$987,000	\$1,992,908	\$1,342,833	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416	\$1,810,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214	\$71,155,214
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	3	2	0	0	1	0
Construction										
163	Treatment	0	0	0	1	4	4	2	1	2
164	Transmission & Distribution	0	0	0	0	3	5	6	3	0
165	Source	0	0	0	0	0	0	1	2	0
166	Storage	0	0	0	0	3	2	3	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	4	12	11	12	9	2
172	*Cumulative Number	0	0	0	4	16	27	39	48	50

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kentucky**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	0	0	4	7	14	6	6	3
174	*Cumulative Number of Projects	0	0	0	4	11	25	31	37	40
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,346,748	\$23,498,240	\$17,626,180	\$10,942,021	\$4,694,760
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,466,248	\$35,964,488	\$53,590,668	\$64,532,689	\$69,227,449
177	Annual Number of Assistance Agreements	0	0	0	2	7	13	6	7	2
178	*Cumulative Number of Agreements	0	0	0	2	9	22	28	35	37
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$89,940	\$2,703,644	\$9,500,000	\$22,877,368	\$9,904,726
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$89,940	\$2,793,584	\$12,293,584	\$35,170,952	\$45,075,678
181	Annual Number of Assistance Agreements	0	0	0	0	2	3	2	10	7
182	*Cumulative Number of Agreements	0	0	0	0	2	5	7	17	24
183	Number of Projects Completed	0	0	0	0	2	3	2	10	7
184	*Cumulative Number of Projects Completed	0	0	0	0	2	5	7	17	24
<b>Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$89,940	\$6,958,963	\$19,653,215	\$3,252,130	\$5,620,000	\$1,510,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$89,940	\$7,048,903	\$26,702,118	\$29,954,248	\$35,574,248	\$37,084,248
187	Annual Number of Assistance Agreements	0	0	0	2	4	7	0	2	1
188	*Cumulative Number of Agreements	0	0	0	2	6	13	13	15	16
<b>Assistance with Principal Forgiveness</b>										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	6,812	36,662	95,160	84,664	24,661	17,080
200	*Cumulative Population Served	0	0	0	6,812	43,474	138,634	223,298	247,959	265,039

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$119,500	\$0	\$0	\$4,928,000	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$119,500	\$119,500	\$5,047,500	\$5,047,500	\$5,047,500
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,500
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	2	0	0
210 *Cumulative Number of Agreements	0	0	0	2	2	2	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	2
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	6,812	0	0	57,575	0	0
218 *Cumulative Population Served	0	0	0	6,812	6,812	6,812	64,387	64,387	64,387
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	18,818
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	18,818
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	27,152
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	27,152
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kentucky**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	0	0	0	4	7	11	6	6	4
230 *Cumulative Number of Community Systems	0	0	0	4	11	22	28	34	38
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	19,612	105,708	166,696	250,211	84,069	45,970
234 *Cumulative Population Served by Community Systems	0	0	0	19,612	125,320	292,016	542,227	626,296	672,266
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9	9
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442	\$9,308,417
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818	\$67,314,235
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14	21
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665	\$1,570,062
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470	\$1,349,963
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135	\$2,920,025
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210	\$3,140,272
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599	\$3,545,562
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809	\$6,685,834
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500	1.900	2.690
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800	6.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991	\$150,607
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826	\$971,433
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293	\$99,192
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292	\$4,232
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585	\$103,424
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101	\$210,525
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,477
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$3,352
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557	\$4,100
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427	\$865,527

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,767,090	\$3,209,315
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,767,090	\$25,976,405
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	4	2
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	4	6
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,732,760	\$1,810,000
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,732,760	\$9,542,760
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319	Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0	\$4,719,148
320	*Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$12,202,514
321	Annual Number of Loans	0	0	6	2	0	0	0	0	2
322	*Cumulative Number of Loans	0	0	6	8	8	8	8	8	10
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323	Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123	\$146,066,123
325	Annual Number of Grants	0	0	2	3	8	176	0	184	0
326	*Cumulative Number of Grants	0	0	2	5	13	189	189	373	373
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$4,719,148
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366	\$153,549,489	\$158,268,637
329	*Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184	2
330	*Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381	383
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

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**Lead State Agency**

343	Lead State Agency Name:	Kentucky Infrastructure Authority
344	Type of Agency:	State Government
345	Mailing Address:	1024 Capital Center Drive, Suite 340
346	City:	Frankfort
347	Zip Code:	40601
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jody E. Hughes
352	Director's Title:	Executive Director
353	Phone Number:	(502) 573-0260
354	Fax Number:	(502) 573-0157
355	E-mail Address:	jody.hughes@ky.gov
356	Contact Person:	Sandy Williams
357	Phone Number:	(502) 573-0260
358	Fax Number:	(502) 573-0157
359	E-mail Address:	sandy.williams@ky.gov

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**Secondary Agency**

360	Secondary Agency Name:	Division of Water, Drinking Water Branch
361	Type of Agency:	State Government
362	Mailing Address:	14 Reilly Road
363	City:	Frankfort
364	Zip Code:	40601
365	Street Address:	14 Reilly Road
366	City:	Frankfort
367	Zip Code:	40601
368	Director:	Donna Marlin
369	Director's Title:	Branch Manager
370	Phone Number:	(502) 564-2225 Ext. 555
371	Fax Number:	(502) 564-5105
372	E-mail Address:	donna.marlin@ky.gov
373	Contact Person:	Kelli Rice
374	Phone Number :	(502) 564-3410
375	Fax Number:	(502) 564-5105
376	E-mail Address:	kelli.rice@ky.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284	8,970,433
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947	90,705,380
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	0%	0%	-	50%	94%	1539%	140%	20%
397 *Cumulative	-	0%	0%	15%	33%	54%	79%	85%	78%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	0%	2%	-	26%	74%	186927%	264%	150%
399 *Cumulative	-	0%	2%	7%	17%	36%	57%	71%	77%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%	104%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%	74%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	0%	-	50%	94%	1366%	151%	52%
403 *Cumulative	-	0%	0%	1%	26%	49%	72%	79%	76%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	-	0%	11%	736%	315%	110%
405 *Cumulative	-	0%	0%	0%	0%	4%	17%	43%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	-	0%	0%	34%	16%	18%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	-	1%	52%	84%	81%	155%	514%
409 *Cumulative	-	-	-	1%	41%	67%	71%	84%	95%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	-	3%	100%	100%	89%	107%	259%
411 *Cumulative	-	-	-	3%	79%	92%	91%	93%	97%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	-	0%	1%	12%	48%	225%	547%
413 *Cumulative	-	-	-	0%	1%	7%	21%	51%	63%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	-	0%	0%	0%	2%	11%	87%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%	4%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	-	0%	1%	12%	54%	209%	211%
417 *Cumulative	-	-	-	0%	1%	8%	23%	55%	65%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	0.0%	2.1%	96.7%	111.0%	112.8%	117.8%	118.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	14.6%	32.7%	53.7%	79.4%	84.8%	78.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.6%	40.7%	66.7%	71.4%	83.6%	94.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425	\$4,516,995
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	2.4%	2.8%	3.7%	4.5%	6.0%
424 *Set-Aside Spending Rate	-	-	8.0%	26.6%	30.5%	36.4%	51.9%	66.6%	58.7%

\* Calculated values.